

**SENIOR CITIZENS' SERVICES FUND
AUGUST 31, 2022**

	<u>AUGUST 2021</u>	<u>YTD 2021</u>	<u>AUGUST 2022</u>	<u>YTD 2022</u>
Cash Balance	1,775,163.14	952,462.78	2,212,840.12	1,114,313.77
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,025,163.14</u>	<u>1,202,462.78</u>	<u>2,462,840.12</u>	<u>1,364,313.77</u>
Property Tax Revenue - Net	8,961.60	2,618,471.57	8,376.05	2,634,102.83
Bank/Investment Interest	1,828.44	22,696.50	2,812.94	26,044.23
Refunds & Reimbursements	555.24	98,166.94	5,905.49	42,348.59
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	11,345.28	2,779,335.01	17,094.48	2,742,495.65
Contract Services	401.85	2,741.52	218.81	2,353.45
Computer Equipment	0.00	787.61	0.00	161,497.50
Grant Disbursements	160,154.61	2,101,704.39	434,097.00	1,896,914.80
Insurance	0.00	0.00	0.00	0.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	261.47	0.00	86.76
Postage	118.00	368.84	0.00	238.12
Printing	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	0.00	100.00	50.00	150.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>160,674.46</u>	<u>2,105,963.83</u>	<u>434,365.81</u>	<u>2,061,240.63</u>
Ending Balance	<u>1,875,833.96</u>	<u>1,875,833.96</u>	<u>2,045,568.79</u>	<u>2,045,568.79</u>

<u>Checks Issued In August</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Springfield City Health Department	08/08/22	266429	396,097.00
Strafford Senior Center	08/08/22	266441	8,000.00
Debbie Allen	08/15/22	266504	218.81
Legal Services Southern MO	08/15/22	266505	30,000.00
MO Association of Levy Boards	08/19/22	266617	50.00

434,365.81

<u>Investments as of Maturity Date:</u>	<u>09/30/22</u>	<u>2/8/2023</u>	<u>8/31/2023</u>	<u>7/26/2024</u>	<u>Total</u>
Principal	750,000	500,000	500,000	500,000	2,250,000
Approx Annual Interest	96.25	480.56	5,850.00	5,150.00	11,576.81